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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Thu, Sep 19, 2019 17:13:55 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Fifty lakh thirty two thousand only (Rs.50,32,000/-) - Quarterly Distribution of Budget for the Archaeology & Museums Department - Orders - Issued.

FINANCE (FMU-GAD.2) DEPARTMENT

G.O.Rt.No.:1567 **Dated:18-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms.No.99 , Finance (CASH & DEBT Management) Department , dt. 14-08-2019
5 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Archaeology & Museums Department for an amount of Rs. 50,32,000 /- Rupees Fifty lakh thirty two thousand for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Archaeology & Museums Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

Youth and Sports Secretariat

Archaeology & Museums Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Archaeology & Museums Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2205 Art and Culture							
M.H. 103 Archaeology							
S.H. 03 District Offices							
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	75,000	0	41,250	15,000	18,750	75,000	0
S.H. 05 Excavations							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,57,000	1,04,496	36,854	51,400	64,250	2,57,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,10,000	33,196	27,304	22,000	27,500	1,10,000	0
S.D.H. 133 Water and Electricity Charges	37,000	1,265	19,085	7,400	9,250	37,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	23,000	0	12,650	4,600	5,750	23,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	15,000	0	8,250	3,000	3,750	15,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	19,000	0	10,450	3,800	4,750	19,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	8,28,000	0	4,09,860	1,49,040	1,86,300	7,45,200	82,800
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	4,52,000	2,41,350	7,250	90,400	1,13,000	4,52,000	0
M.H. 107 Museums							
S.H. 05 District Museums							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	2,99,000	1,09,696	54,754	59,800	74,750	2,99,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,51,000	39,515	43,535	30,200	37,750	1,51,000	0
S.D.H. 133 Water and Electricity Charges	6,61,000	1,44,150	2,19,400	1,32,200	1,65,250	6,61,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.D.H. 135 Office Expenses - Consumables/Stationery	17,000	0	9,350	3,400	4,250	17,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	15,12,000	0	8,31,600	3,02,400	3,78,000	15,12,000	0
D.H. 270 Minor Works							
S.D.H. 271 Minor Works	5,76,000	0	2,85,120	1,03,680	1,29,600	5,18,400	57,600
Total	**50,32,000**	**6,73,668**	**20,16,712**	**9,78,320**	**12,22,900**	**48,91,600**	**1,40,400**

DDO Annexure

Department: Archaeology & Museums Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001030005110111VN	02010306001	4,950	5,000	9,400	8,000	27,350
2205001030005130135VN	02010306001	0	3,000	0	0	3,000
2205001070005130131VN	02010306001	3,170	7,124	5,000	6,000	21,294
2205001070005130133VN	02010306001	578	7,063	4,000	4,000	15,641
2205001030005110111VN	03010306008	9,750	8,000	10,000	15,000	42,750
2205001030005130135VN	03010306008	0	0	3,600	0	3,600
2205001070005130131VN	03010306008	9,640	6,000	5,000	6,750	27,390
2205001070005130133VN	03010306008	6,000	8,000	8,000	8,000	30,000
2205001030005110111VN	05160306001	23,891	7,000	10,000	15,000	55,891
2205001030005130135VN	05160306001	0	3,650	1,000	1,750	6,400
2205001070005130131VN	05160306001	12,884	11,296	5,200	7,000	36,380
2205001070005130133VN	05160306001	86,591	94,208	50,200	63,250	2,94,249
2205001030005110111VN	08010306001	0	3,000	3,000	3,000	9,000
2205001030005130135VN	08010306001	0	3,000	0	0	3,000
2205001070005130131VN	08010306001	2,437	7,115	5,000	6,000	20,552
2205001070005130133VN	08010306001	7,000	10,000	10,000	10,000	37,000
2205001030005110111VN	10010306001	38,343	6,854	9,000	12,000	66,197
2205001030005130135VN	10010306001	0	0	0	4,000	4,000
2205001070005130131VN	10010306001	6,173	6,000	5,000	6,000	23,173
2205001070005130133VN	10010306001	13,096	10,000	10,000	10,000	43,096
2205001070005140141VN	10010306001	0	24,750	25,000	36,900	86,650
2205001030003140141VN	11160306001	0	41,250	15,000	18,750	75,000
2205001030005110111VN	11160306001	22,656	7,000	10,000	11,250	50,906
2205001030005130135VN	11160306001	0	3,000	0	0	3,000
2205001070005130131VN	11160306001	0	6,000	5,000	6,000	17,000
2205001070005130133VN	11160306001	19,680	10,000	10,000	10,000	49,680

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2205001070005140141VN	11160306001	0	30,600	0	30,600	61,200
2205001030005130131VN	27000306001	23,016	27,304	22,000	27,500	99,820
2205001030005130133VN	27000306001	0	19,085	7,400	9,250	35,735
2205001030005130136VN	27000306001	0	8,250	3,000	3,750	15,000
2205001030005240241VN	27000306001	0	10,450	3,800	4,750	19,000
2205001030005270271VN	27000306001	0	4,09,860	1,49,040	1,86,300	7,45,200
2205001030005310312VN	27000306001	2,41,350	7,250	90,400	1,13,000	4,52,000
2205001070005110111VN	27000306001	97,559	54,754	59,800	74,750	2,86,863
2205001070005130133VN	27000306001	11,205	80,129	40,000	60,000	1,91,334
2205001070005130135VN	27000306001	0	9,350	3,400	4,250	17,000
2205001070005140141VN	27000306001	0	7,76,250	2,77,400	3,10,500	13,64,150
2205001070005270271VN	27000306001	0	2,85,120	1,03,680	1,29,600	5,18,400
2205001030005130131VN	02010306001	1,371	0	0	0	1,371
2205001070005110111VN	03010306008	12,137	0	0	0	12,137
2205001030005130131VN	08010306001	2,601	0	0	0	2,601
2205001030005130133VN	08010306001	1,265	0	0	0	1,265
2205001030005130131VN	10010306001	368	0	0	0	368
2205001030005130131VN	11160306001	5,840	0	0	0	5,840
2205001030005110111VN	27000306001	4,906	0	0	0	4,906
2205001070005130131VN	27000306001	5,211	0	0	0	5,211
	Total	**6,73,668**	**20,16,712**	**9,78,320**	**12,22,900**	**48,91,600**